

Fill in this information to identify the case:

Debtor Name American Limousine LLC

United States Bankruptcy Court for the District of New Jersey

Case number: 21-10121

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February

Date report filed: 03/21/2021
MM / DD / YYYY

Line of business: Transportation

NAISC code: 485999

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Fogarty, President

Original signature of responsible party: Michael Fogarty

Printed name of responsible party: Michael Fogarty

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name American Limousine LLC

Case number 21-10121

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 274,815.92

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 862,641.30

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 941,541.33

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -78,900.03

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 167,256.26

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 209,998.03

Debtor Name American Limousine LLC

Case number 21-10121

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 984,989.01
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 31
27. What is the number of employees as of the date of this monthly report? 74

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 12,097.65
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 73,021.10
30. How much have you paid this month in other professional fees? \$ 10,477.57
31. How much have you paid in total other professional fees since filing the case? \$ 93,925.39

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	—	<u>Column B</u>	=	<u>Column C</u>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>1,348,000.C</u>	—	\$ <u>862,641.30</u>	=	\$ <u>485,358.70</u>
33. Cash disbursements	\$ <u>1,375,236.C</u>	—	\$ <u>970,200.96</u>	=	\$ <u>405,035.04</u>
34. Net cash flow	\$ <u>-27,236.00</u>	—	\$ <u>-107,559.60</u>	=	\$ <u>80,323.66</u>
35. Total projected cash receipts for the next month:					\$ <u>1,684,000.C</u>
36. Total projected cash disbursements for the next month:					= \$ <u>1,652,382.C</u>
37. Total projected net cash flow for the next month:					= \$ <u>31,618.00</u>

Debtor Name American Limousine LLC

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Signature Certificate

Reference number: KKKVP-RZHVC-BNLA3-YBWH2

Signer

Timestamp

Signature

Michael Fogarty

Email: mfogarty@rmalimo.com

Sent:

21 Mar 2022 13:47:52 UTC

Viewed:

21 Mar 2022 19:26:20 UTC

Signed:

21 Mar 2022 19:26:32 UTC

Michael Fogarty

IP address: 24.34.52.154

Location: Newburyport, United States

Document completed by all parties on:
21 Mar 2022 19:26:32 UTC

Page 1 of 1



Signed with PandaDoc

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Date	Amount	Received From	Deposit to Account:
2/1/2022	\$ 30,036.90	Tsys settlement	M&T Special
2/1/2022	\$ 11,232.33	Amex settlement	M&T Special
2/1/2022	\$ 266.64	Summitquest	M&T Special
2/1/2022	\$ 82.19	Summitquest	M&T Special
2/2/2022	\$ 8,636.70	Amex settlement	M&T Special
2/2/2022	\$ 7,614.12	Tsys settlement	M&T Special
2/3/2022	\$ 14,367.08	Tsys settlement	M&T Special
2/3/2022	\$ 11,491.02	Moovs	M&T Special
2/3/2022	\$ 9,640.17	Amex settlement	M&T Special
2/4/2022	\$ 10,483.77	Tsys settlement	M&T Special
2/4/2022	\$ 5,627.32	Amex settlement	M&T Special
2/7/2022	\$ 7,832.92	Amex settlement	M&T Special
2/7/2022	\$ 5,464.04	Tsys settlement	M&T Special
2/8/2022	\$ 9,391.09	Remote Check	M&T Special
2/8/2022	\$ 3,000.00	Return ACH	M&T Special
2/9/2022	\$ 31,386.53	Amex settlement	M&T Special
2/9/2022	\$ 26,522.96	Tsys settlement	M&T Special
2/9/2022	\$ 25,019.50	Tsys settlement	M&T Special
2/9/2022	\$ 301.07	Sony	M&T Special
2/9/2022	\$ 232.43	Sirius	M&T Special
2/10/2022	\$ 17,621.00	Amex settlement	M&T Special
2/10/2022	\$ 17,601.47	Tsys settlement	M&T Special
2/10/2022	\$ 0.15	Pex ACH	M&T Special
2/10/2022	\$ 0.13	Pex ACH	M&T Special
2/11/2022	\$ 23,291.69	Amex settlement	M&T Special
2/11/2022	\$ 21,778.40	Tsys settlement	M&T Special
2/14/2022	\$ 33,051.32	Summitquest	M&T Special
2/14/2022	\$ 10,447.08	Amex settlement	M&T Special
2/14/2022	\$ 2,693.41	Summitquest	M&T Special
2/14/2022	\$ 737.34	Sirius	M&T Special
2/15/2022	\$ 46,664.53	Tsys settlement	M&T Special
2/15/2022	\$ 20,809.84	Amex settlement	M&T Special
2/15/2022	\$ 20,800.00	Blackrock	M&T Special
2/15/2022	\$ 13,473.22	Tsys settlement	M&T Special
2/16/2022	\$ 14,708.42	Amex settlement	M&T Special
2/16/2022	\$ 1,210.00	Sony	M&T Special
2/16/2022	\$ 297.09	Sirius	M&T Special
2/17/2022	\$ 57,674.20	Tsys settlement	M&T Special
2/17/2022	\$ 14,001.77	Tsys settlement	M&T Special
2/17/2022	\$ 10,264.89	Amex settlement	M&T Special
2/18/2022	\$ 17,535.81	Tsys settlement	M&T Special
2/18/2022	\$ 13,491.95	Amex settlement	M&T Special
2/18/2022	\$ 653.38	Sony	M&T Special
2/22/2022	\$ 23,876.58	Tsys settlement	M&T Special
2/22/2022	\$ 19,828.18	Summitquest	M&T Special
2/22/2022	\$ 19,436.94	Amex settlement	M&T Special

2/22/2022	\$	12,693.55	NBC	M&T Special
2/22/2022	\$	5,111.51	Summitquest	M&T Special
2/22/2022	\$	3,520.78	Remote Check	M&T Special
2/22/2022	\$	3,070.59	Summitquest	M&T Special
2/23/2022	\$	26,727.25	Tsys settlement	M&T Special
2/23/2022	\$	36,705.37	Amex settlement	M&T Special
2/24/2022	\$	15,345.81	Tsys settlement	M&T Special
2/24/2022	\$	13,524.54	Amex settlement	M&T Special
2/24/2022	\$	2,640.63	Moovs	M&T Special
2/25/2022	\$	18,157.78	Amex settlement	M&T Special
2/25/2022	\$	17,086.84	Tsys settlement	M&T Special
2/25/2022	\$	10,293.87	NBA	M&T Special
2/28/2022	\$	18,451.58	Amex settlement	M&T Special
2/28/2022	\$	15,400.77	Summitquest	M&T Special
2/28/2022	\$	11,526.16	Tsys settlement	M&T Special
2/28/2022	\$	11,345.08	Remote Check	M&T Special
2/28/2022	\$	2,195.43	Summitquest	M&T Special
2/28/2022	\$	1,405.94	Summitquest	M&T Special

Total \$ 865,781.05

Date	Amount	Check Number/ACH	Paid To	Paid from Account:
2/1/2022	\$ 14,539.85	ACH	M&T Bank Loan	M&T Special
2/3/2022	\$ 152.76	90132	Marshal	M&T Special
2/3/2022	\$ 9,502.57	ACH	Jackson Lewis	M&T Special
2/3/2022	\$ 13,722.00	ACH	Limolabs	M&T Special
2/3/2022	\$ 40,816.53	ACH	Payroll	M&T Special
2/3/2022	\$ 3,000.00	ACH	Pex ACH	M&T Special
2/3/2022	\$ 4,968.55	ACH	Port Authority	M&T Special
2/3/2022	\$ 1,931.80	ACH	Reliane	M&T Special
2/3/2022	\$ 142.05	ACH	Paypal	M&T CDA
2/4/2022	\$ 11,075.51	ACH	Dean Sutton	M&T Special
2/4/2022	\$ 14,064.25	ACH	Nica	M&T Special
2/4/2022	\$ 9,726.00	ACH	TIB Insurance	M&T Special
2/7/2022	\$ 28,659.63	30319	Mahwah Property Owner	M&T Special
2/7/2022	\$ 100.00	30348	Atlantic Coast Surety	M&T Special
2/7/2022	\$ 19,823.14	ACH	Payroll Tax	M&T Special
2/8/2022	\$ 450.00	30344	365 Tower	M&T Special
2/8/2022	\$ 2,265.33	ACH	Service Charge for Account	M&T Special
2/8/2022	\$ 1,425.00	ACH	TLC Lars	M&T Special
2/9/2022	\$ 291.32	30347	Supervision	M&T Special
2/9/2022	\$ 124.35	ACH	ATT	M&T CDA
2/10/2022	\$ 356.30	30345	Pat PJM	M&T Special
2/10/2022	\$ 168.38	90133	Marshal	M&T Special
2/10/2022	\$ 497.25	ACH	Bayview Trans	M&T Special
2/10/2022	\$ 777.59	ACH	Boston Ride	M&T Special
2/10/2022	\$ 532.80	ACH	Bravo Livery	M&T Special
2/10/2022	\$ 1,518.76	ACH	Business Automation	M&T Special
2/10/2022	\$ 728.70	ACH	Echelon	M&T Special
2/10/2022	\$ 97.25	ACH	Elite Trans	M&T Special
2/10/2022	\$ 125.79	ACH	Firsttrust	M&T Special
2/10/2022	\$ 584.30	ACH	Global Explorer	M&T Special
2/10/2022	\$ 333.70	ACH	Ikonomi	M&T Special
2/10/2022	\$ 40,000.00	ACH	Lancer	M&T Special
2/10/2022	\$ 42.88	ACH	Liberty Linx	M&T Special
2/10/2022	\$ 17,046.00	ACH	Limolabs	M&T Special
2/10/2022	\$ 5,079.01	ACH	Midland	M&T Special
2/10/2022	\$ 2,257.76	ACH	Mint	M&T Special
2/10/2022	\$ 2,891.72	ACH	MTF	M&T Special
2/10/2022	\$ 10,237.73	ACH	NYS DTF Prompt	M&T Special
2/10/2022	\$ 31,906.55	ACH	Payroll	M&T Special
2/10/2022	\$ 49,028.90	ACH	Payroll	M&T Special
2/10/2022	\$ 300.00	ACH	Sammy Rim	M&T Special
2/10/2022	\$ 10,032.42	ACH	Tsys discount	M&T Special
2/11/2022	\$ 125.00	30346	Suffern Parking	M&T Special
2/11/2022	\$ 21,787.81	ACH	Nica	M&T Special
2/11/2022	\$ 3,000.00	ACH	Pex ACH	M&T Special
2/11/2022	\$ 527.03	ACH	Granite	M&T CDA

2/14/2022	\$ 762.50	30352	Sentinel	M&T Special
2/14/2022	\$ 23,445.01	ACH	Amex Credit Card payment	M&T Special
2/14/2022	\$ 15,794.12	ACH	Payroll Tax	M&T Special
2/14/2022	\$ 22,632.44	ACH	Payroll Tax	M&T Special
2/14/2022	\$ 6,070.68	ACH	Reliance	M&T Special
2/14/2022	\$ 15,675.00	ACH	TLC Lars	M&T Special
2/15/2022	\$ 4,465.14	30358	Reliable Auto and Truck	M&T Special
2/15/2022	\$ 3,305.79	ACH	iSolved	M&T Special
2/15/2022	\$ 635.40	ACH	Payroll Tax	M&T Special
2/15/2022	\$ 0.15	ACH	Pex ACH	M&T Special
2/15/2022	\$ 0.13	ACH	Pex ACH	M&T Special
2/16/2022	\$ 720.00	30335	North Bergen Car Wash	M&T Special
2/16/2022	\$ 440.00	ACH	FL ACH	M&T Special
2/16/2022	\$ 25,334.67	ACH	Luxury Limo	M&T Special
2/16/2022	\$ 3,000.00	ACH	Pex ACH	M&T Special
2/17/2022	\$ 161.25	30355	Imen Limo	M&T Special
2/17/2022	\$ 13,514.00	ACH	Limolabs	M&T Special
2/17/2022	\$ 30,292.77	ACH	Nica	M&T Special
2/17/2022	\$ 33,604.38	ACH	Payroll	M&T Special
2/17/2022	\$ 975.00	ACH	PKF	M&T Special
2/17/2022	\$ 59,086.00	ACH	TIB Insurance	M&T Special
2/17/2022	\$ 1,425.00	ACH	TLC Lars	M&T Special
2/17/2022	\$ 139.75	ACH	Tsys chargeback	M&T Special
2/17/2022	\$ 11.20	ACH	Readyrefresh	M&T CDA
2/18/2022	\$ 1,178.16	ACH	Payroll	M&T Special
2/22/2022	\$ 68.30	30354	Atlas Link	M&T Special
2/22/2022	\$ 137.28	90134	Marshal	M&T Special
2/22/2022	\$ 757.29	ACH	Payroll Tax	M&T Special
2/22/2022	\$ 17,533.84	ACH	Payroll Tax	M&T Special
2/22/2022	\$ 1,928.93	ACH	Reliance	M&T Special
2/24/2022	\$ 1,022.14	30349	Devanshu	M&T Special
2/24/2022	\$ 154.11	90135	Marshal	M&T Special
2/24/2022	\$ 715.29	ACH	Bayview Trans	M&T Special
2/24/2022	\$ 923.52	ACH	Boston Ride Limo	M&T Special
2/24/2022	\$ 367.50	ACH	Bravo Livery	M&T Special
2/24/2022	\$ 2,210.67	ACH	Business Automation	M&T Special
2/24/2022	\$ 2,250.10	ACH	Echelon	M&T Special
2/24/2022	\$ 198.50	ACH	Elite Trans	M&T Special
2/24/2022	\$ 521.27	ACH	Falcon Coach	M&T Special
2/24/2022	\$ 2,017.85	ACH	Global Explorer	M&T Special
2/24/2022	\$ 13,572.00	ACH	Limolabs	M&T Special
2/24/2022	\$ 2,209.41	ACH	Mavis Tire	M&T Special
2/24/2022	\$ 46,771.41	ACH	Merchants	M&T Special
2/24/2022	\$ 3,462.85	ACH	Mint Limo	M&T Special
2/24/2022	\$ 6,513.17	ACH	MTF	M&T Special
2/24/2022	\$ 350.00	ACH	Opal	M&T Special
2/24/2022	\$ 38,800.34	ACH	Payroll	M&T Special

2/24/2022	\$ 56,345.81	ACH	Payroll	M&T Special
2/24/2022	\$ 530.27	ACH	Pete's Livery	M&T Special
2/24/2022	\$ 1,425.00	ACH	TLC Lars	M&T Special
2/25/2022	\$ 3,828.00	ACH	Cummings Center	M&T Special
2/25/2022	\$ 10,188.71	ACH	National Limo	M&T Special
2/25/2022	\$ 29,484.33	ACH	Nica	M&T Special
2/25/2022	\$ 22,425.20	ACH	NYS DTF Prompt	M&T Special
2/25/2022	\$ 6,761.94	ACH	Reliance	M&T Special
2/25/2022	\$ 100.00	ACH	TIB Insurance	M&T Special
2/25/2022	\$ 4,710.00	ACH	Urban	M&T Special
2/28/2022	\$ 2,232.93	30361	NYBCF	M&T Special
2/28/2022	\$ 4,146.85	30371	RWI Limo	M&T Special
2/28/2022	\$ 1,009.25	ACH	NYS DTF Cong Sur	M&T Special
2/28/2022	\$ 19,955.87	ACH	Payroll Tax	M&T Special
2/28/2022	\$ 25,277.97	ACH	Payroll Tax	M&T Special
2/28/2022	\$ 3,000.00	ACH	Pex ACH	M&T Special

Total \$ 973,340.71

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 02/28/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
09874	CTN GLOBAL CHAUFFEURED TRANSP		17	4092.26						4092.26
10000	BLOOMBERG LP	1	40	1041.50		5814.92		12548.87	27630.56	47035.85
104	VIACOM EVENTS		1						849.20	849.20
10606	YANKEES RANDY LEVINE		1						1303.50	1303.50
110	VIACOM PREMIUM		1						1557.22	1557.22
112245	ADL VIRGIN		2						8603.60	8603.60
1155	WHITE & CASE		2		1204.18				114.00	1318.18
1190	NEUBERGER BERMAN		1		788.98					788.98
2010C	AIG		2						9174.06	9174.06
2222	VIRGIN ATLANTIC FLYING CLUB		18		801.74	1321.88	3383.64	963.03	6313.65	12783.94
2243	VIRGIN ATLANTIC DIRECTORS		1						1721.44	1721.44
2245	VIRGIN ATLANTIC -GENERAL		5	661.67			3719.52		115171.18	119552.37
2247	VIRGIN ATLANTIC - RETAIL TS		1						319.17	319.17
24002	UBS CREDIT CARD		1						113.58	113.58
30900	BARCLAYS		8			653.05	4750.10		4636.90	10040.05
388 - Events	CITIGROUP CORPORATE EVENT		4			3279.96			6045.54	9325.50
388 - Shuttle	Citigroup BTW Shuttle	1	2				1529.48	2338.42		3867.90
50028	UMG-DEF JAM RECORDINGS		1						916.11	916.11
50029	UMG-MOTOWN		1			436.30				436.30
7001	CereVasc		1						2383.05	2383.05
72000	DEUTSCHE BANK DB		2		303.08				273.07	576.15
73000	DEUTSCHE BANK		12			5985.46			9493.40	15478.86

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 02/28/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
8800	GS NATIONAL ACCOUNT-OT ONLY!!		1						124.55	124.55
ABING TS	Abingworth Management		1					99.75		99.75
ADL-UK	ADDISON LEE (UK)		1	23575.51						23575.51
ADVISOR	ADVISOR GROUP		4		11752.46	623.00			440.95	12816.41
AEA INV TS	AEA Investors		1						407.63	407.63
ALKERM TSE	Alkermes Events		1		5141.69					5141.69
AM120	AMFAR-FOUNDATION AIDS RSRCH		2						1026.88	1026.88
AMG TS	AMG		1						1170.20	1170.20
ANALGR TS	Analysis Group		2	382.00					1122.00	1504.00
APOLLO	APOLLO GLOBAL MANAGEMENT, LLC		9			1620.01			5453.81	7073.82
APPLE	APPLE, INC		1						67.72	67.72
ASSOCIATED	ASSOCIATED LIMOUSINE SERVICE		1						815.25	815.25
ASSOCLS TS	Associated Limousine Services		1						252.40	252.40
AVALONBSTS	AVALON TRANSPORTATION-CA		3	153693.41					1157.00	154850.41
B234G	BMW MANUFACTURING		7			2432.88	2329.11	2696.82	3345.62	10804.43
BAML RS TS	Bank of America ML RS		1						11994.99	11994.99
BCG	Boston Consulting Group	1	3		145.20		682.20	239.06		1066.46
BCMESO	MESO BLAST		1						495.45	495.45
BECK	BECKMAN COULTER		1						439.07	439.07
BESTTR TS	Best Trails & Travel Corp		1						259.51	259.51
BLACKROCK	BLACKROCK	4	6	4031.22	2697.09	(1.53)	12.07	568.33	(3.40)	7303.78
BLACKSTONE	BLACKSTONE		1						136.87	136.87

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 02/28/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
BR-BOD	BLACK ROCK BOARD OF DIRECTORS		1					105.64		105.64
BRPERSONAL	BLACKROCK PERSONAL		3					195.42	510.89	706.31
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE	1						(7905.00)		(7905.00)
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE		1					10346.24		10346.24
CBRE	CBRE JFK REAL ESTATE		6	7406.28		8111.64	4937.52	4937.52	8907.15	34300.11
CCL	COMPANY CAR LIMOUSINE		1					402.04		402.04
CHASE BCP	CHASE BUSINESS SHUTTLE		1					885.00		885.00
CIT	CIT GROUP INC.		1					93.51		93.51
CITI RS US	Citigroup Global Markets US		1					312.90		312.90
CITI TSE	Citigroup Events		1					1056.47		1056.47
CITSPECIAL	CIT-SPECIAL REQUESTS		1					555.03		555.03
CMSF TSE	COGS & MARVEL - SAN FRANCISCO		1					4907.27		4907.27
COMMCRE TS	COMMCREATIVE		1					815.23		815.23
COMMER TSE	Commerzbank Event		1					2373.75		2373.75
COMMERZ TS	Commerzbank		1					1149.05		1149.05
COMPASS TS	COMPASS USA		1				390.50			390.50
CONDE TS	Conde Nast Publications		1					448.00		448.00
CORP FUEL	CORPORATE FUEL		1					88.65		88.65
CORTVB3	CORPORATE TRAVELER BOSTON 3		1					115.55		115.55
CP11	COLGATE PALMOLIVE DIRECT BILL		2					739.69		739.69
CP6120	VIACOM MEDIA		2					1647.50		1647.50
CPGO	COLGATE PALMOLIVE		1					165.10		165.10

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

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CP-SHTLENY	COLGATE SHUTTLE NEW YORK	1	1					7128.67	7128.67	7128.67
CROWN TS	Crown Relocation	1	1					279.10	279.10	279.10
CUSTOM C&L	CUSTOM COACH AND LIMO	1	1			529.47				529.47
CYNOS TS	Cynosure	3	3					1619.60	1619.60	1619.60
DEEM SMB	DEEM SMB	1	1					190.50	190.50	190.50
DETAILS NYC	DETAILS NYC	1	1					378.49	378.49	378.49
DIS TRV TS	Disney Global Travel	1	1					72.10	72.10	72.10
DORTH C TS	Dorothy Cherry	1	1					214.50	214.50	214.50
DREXEL	DREXEL UNIVERSITY	1	1					145.82	145.82	145.82
DROGA5	DROGA5	1	1					122.21	122.21	122.21
ELRECRUIT	ELI LILLY RECRUITS	1	1					502.55	502.55	502.55
ENDEAVORGR	ENDEAVOR GROUPS	1	1					205.00	205.00	205.00
ETG	EXECUTIVE TRANSPORTATIO GROUP	1	1					72.00	72.00	72.00
EVANS TS	Evans and Partners	1	1	537.63						537.63
EVENTS RET	EVENTS RETAIL	1	1					27194.16	27194.16	27194.16
EY-EVENTS	ERNST & YOUNG EVENTS	1	1					1152.56	1152.56	1152.56
FAIRVIEW	FAIRVIEW CAPITAL PARTNERS	1	1					385.53	385.53	385.53
FIDELF TS	Fidelity Foundation	1	1					108.60	108.60	108.60
FIERACAP	FIERA CAPITAL	1	1					164.10	164.10	164.10
GATEWAY	GATEWAY LIMOUSINE	1	1					102.35	102.35	102.35
GIP	GLOBAL INFRASTRUCTURE PARTNERS	1	1			373.89				373.89
GROUNDSPAN	GROUNDSPAN	1	1					1404.36	1404.36	1404.36

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

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Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
GS 4500	Goldman sachs		3		384.00	4452.03		273.81	5109.84	
GS CAMD	Goldman Sachs (CAMD)		1					114.69	114.69	
GS DAL	GOLDMAN SACHS DALLAS		1					121.80	121.80	
GS EVENTS/RDSH	Goldman Sachs Events and Roadsho		1	142.50					142.50	
GS SLC	Goldman Sachs Salt Lake City		1					226.20	226.20	
GUGGENHEIM	GUGGENHEIM MUSEUM		1					390.46	390.46	
HARTFORD	THE HARTFORD		1					353.63	353.63	
HGGC	HGGC, LLC		1					3259.00	3259.00	
HIF	HIF CONSULTING LLC		1					492.37	492.37	
HOLOG TS	Hologic		1					161.75	161.75	
INST TS RS	Instinet Roadshows		1					2394.28	2394.28	
INTERNAT	ETS LIMO SERVICE		1					286.79	286.79	
JEFFERIES	JEFFERIES & CO. INC.		3	424.32	549.60			1614.65	2588.57	
JSWATERMAN	J.S. WATERMAN - LANGONE CHAPEL		1	4245.00					4245.00	
KEYSPAN	NATIONAL GRID		1					343.58	343.58	
KIRKLAND	Kirkland & Ellis		2					503.75	503.75	
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI		1					121.03	121.03	
KPMG	KPMG		1					147.55	147.55	
LC	LA COMPAGNIE-AIRLINES		4			158.67	468.13	2601.59	3228.39	
LIBERT TSE	Liberty Mutual - Events	1		(72418.50)					(72418.50)	
LIMOLIVERY	LIMOUSINE LIVERY		1					11070.00	11070.00	
LUX GO TS	LUXURY GOLD		6		6019.10	6793.53		5649.03	18461.66	

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

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Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
MACK GF	MACK CALI REALTY -GIRALDA FARM		1					4860.55	4860.55	4860.55
MACK SH	MACK-CALI REALTY CORP-SHORT HI		9					25810.23	25810.23	25810.23
MAPFRE TS	Mapfre USA		3					1875.30	1875.30	1875.30
MAPFRE TSE	Mapfre USA Events		7					2569.81	2569.81	2569.81
MC	MASTERCARD		1					216.38	216.38	216.38
MEDIDATA	MEDIDATA		2			1213.16		1182.17	1182.17	2395.33
MEEF	Metabolic Endocrine Education Foun		1			11699.06				11699.06
MLLINT TS	M and L Worldwide		1					4810.41	4810.41	4810.41
MOELIS TS	Moelis & Company Group LP		1			946.76				946.76
MSRELO	MICROSOFT-RELOCATION		1				391.50			391.50
MTF VIP	MTF BIOLOGICS		3		1188.33	14334.01		5173.81	5173.81	20696.15
NBA	NATIONAL BASKETBALL ASSOC.		7					2122.14	2122.14	2122.14
NBASHUTTLE	NBA SHUTTLE		9	6272.70	10036.32	5018.16		10872.76	10872.76	32199.94
NBCUSHTLE	NBCU SHUTTLE		3	8756.21						8756.21
NETS	BROOKLYN NETS-BSE GLOBAL		3					1597.19	1597.19	1597.19
NOMURA	NOMURA SECURITIES INTERNATIONAL		1					1105.50	1105.50	1105.50
NOVO	NOVO NORDISK		1					182.62	182.62	182.62
NRP	NILE RODGERS PRODUCTION		1					903.20	903.20	903.20
NUANCE TSE	Nuance Events		1	2326.00						2326.00
NY JETS	NEW YORK JETS		1					79.45	79.45	79.45
NYCCO	NYC & COMPANY		5		2720.70		12028.73	3798.06	3798.06	18547.49
NYFED	FEDERAL RESERVE BANK OF NY		26	379.56		1172.84		34296.66	34296.66	35849.06

RMA Chauffeur Transportation

Historical Aging Report - Invoice Summary

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Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
NYFD SHUTTLE	Federal Reserve Bank of New York		5	6554.31	5984.37	5699.40	5699.40	5699.40	5984.37	29921.85
NYL	NEW YORK LIFE		16	2358.21			591.78	22462.55		25412.54
ONEWOR TS	One World Transport		1					262.85		262.85
ORLANDO	ORLANDO FOOD SALES		1					427.87		427.87
PDTCC	PDT PARTNERS-CREDIT CRD		1					1317.22		1317.22
PF	PFIZER-MEMPHIS LOGISTICS CNTR		1					1842.69		1842.69
PF-MISC	PFIZER		2			446.00		361.10		807.10
PJMEXEC TS	Pat Mogauero/PJM Executive		1					132.15		132.15
QUEST	QUEST DIAGNOSTICS		1					270.60		270.60
RAMSA	ROBERT A.M. STERN ARCHITECTS		3				439.49	807.79		1247.28
REGENERON	REGENERON PHARMA.		2	339.75				240.01		579.76
RMA	RMA CHAUFFEURED TRANSPORTATI		1					160.41		160.41
RMA-FF	RMA - Friends & Family		2					370.31		370.31
RMAN-STAFF	RMA North Staff Travel		1					105.00		105.00
ROADSW RET	ROADSHOW RETAIL		1					20211.00		20211.00
ROSS	ROSS STORES		1					1700.81		1700.81
RW2047B	NFL Network		1					341.00		341.00
RW2095B	Columbia Records		4				1053.77	1665.83		2719.60
RW3095A	Kaitar Resources		1					361.86		361.86
RW3204A	Beats Electronics		1					198.40		198.40
RW5114	SONY MUSIC ENTERTAINMENT UK		1				2162.16			2162.16
RW5142	IMG MODELS		1					734.57		734.57

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

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Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
RW5224	BACARDI MARTINI INC		1					426.80		426.80
RW5247	WATCH OUT FOR KEKE PRODUCTION		1					318.36		318.36
RW5316	ROC NATION-CREDIT CARD		1					51.73		51.73
RW5408	CTMS TRAVEL		1					1714.67		1714.67
RW5417	FOX Broadcasting Company		1					268.31		268.31
RW5457	TRAVEL WARRIORS		1					174.29		174.29
RW5464	THREE SIX ZERO		1					3297.83		3297.83
RW5465	BARSTOOL SPORTS		1					2274.52		2274.52
RW5475	ASB TOURING INC		1					236.00		236.00
RW5505	WARNER RECORDS/AKILA ROBINSON		1					1145.85		1145.85
SANTAN TS	Santander Bank		1					287.68		287.68
SCENIC TS	Scenic Tours USA Inc		1					6624.60		6624.60
SI7016	HBO NON STAFF		3			306.13		2624.87		2931.00
SI7023	TBS		1					168.75		168.75
SIMMONS TS	Simmons Hanly Conroy		1				308.50			308.50
SIMPLEX TS	Simplex		1					112.35		112.35
SIRIUSXM	SIRIUS XM RADIO		10	5459.87		229.97	446.66	951.32		7087.82
SKADDEN	SKADDEN ARPS		3					1633.42		1633.42
SKCAP	SK CAPITAL		1	1350.67						1350.67
SNYTV	SNYTV		1					341.70		341.70
SOROS	SOROS FUND MANAGEMENT		1					226.53		226.53
SPINE	STRYKER SPINE		1					276.00		276.00

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

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Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
STRAND	STRAND CREATIVE GROUP		1					14951.69		14951.69
STROOCK	STROOCK & STROOCK, & LAVAN LLP.		5			920.63		1893.52		2814.15
STRYKER	STRYKER-CREDIT CARD ONLY		1					210.56		210.56
Swoop	Swoop		6	17568.05		357.87	1057.95	984.21		19968.08
TAPESTRY	TAPESTRY		1					204.08		204.08
TEXACO INC	TEXACO INC		1					354.69		354.69
TIAA	TIAA		1					276.00		276.00
TRAFALGAR	Trafalgar		1					1320.00		1320.00
TRIS UK EY	TRISTAR UK ERNST & YOUNG		1					1476.30		1476.30
TRIS UK TS	Tristar UK Shamrock		1					509.65		509.65
TZELL	TZELL TRAVEL GROUP		1					207.90		207.90
UMIAMI TS	University of Miami		4			16961.29		32742.56		49703.85
USALIMO DB	USA LIMO DIRECT BILL		1					2306.42		2306.42
VANGUARD	VANGUARD		1					136.32		136.32
VAPORTAUTH	VAA PORT AUTHORITY FEE		1					9199.87		9199.87
VITESS TS	Vitesse Worldwide		1					2026.49		2026.49
VTS	DIRECTRAVEL		1					507.47		507.47
WALL	WALLONIUS WILHELMSEN LOGISTICS		1					339.66		339.66
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP		1					195.67		195.67
WNET	WNET CHANNEL 13		1					275.32		275.32
WORLDGRND	AVALON TRANSPORTATION - NJ		1					409.91		409.91
WPU	WILLIAM PATERSON UNIVERSITY		4			892.82		700.80		1593.62

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WTS TS	WTS Player Services		2	1926.50						1926.50
Totals:		9	473	253525.13	34786.61	27745.36	53517.11	35986.16	579428.64	984989.01

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
American West Limousine	277.20	0.00	0.00	0.00	0.00	277.20
Atlantic Coast Surety LLC	100.00	0.00	0.00	0.00	0.00	100.00
Cadillac of Lynnfield	6,067.40	0.00	0.00	0.00	0.00	6,067.40
DC Treasurer	0.00	200.00	0.00	0.00	0.00	200.00
Lancer Insurance	0.00	80,000.00	0.00	0.00	0.00	80,000.00
LIMO 2000 (IN)	1,890.00	0.00	0.00	0.00	0.00	1,890.00
Limolabs, LLC	13,642.50	0.00	0.00	0.00	0.00	13,642.50
MERCHANTS FLEET MANAGEMENT	47,660.51	0.00	0.00	0.00	0.00	47,660.51
NYS Department of Transportation	0.00	340.00	0.00	0.00	0.00	340.00
RWI Limousine Repairs	4,128.25	366.61	0.00	0.00	0.00	4,494.86
Sentinel Benefits & Financial Group	0.00	100.00	0.00	0.00	0.00	100.00
SuperVision	436.56	0.00	0.00	0.00	0.00	436.56
TJB Insurance	54,789.00	0.00	0.00	0.00	0.00	54,789.00
TOTAL	128,991.42	81,006.61	0.00	0.00	0.00	209,998.03